

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			926,152	95,152,856	2.399%
Adyen			46,560	70,713,864	1.783%
Alibaba Group Holding, ADR			182,494	24,131,182	0.608%
Amazon.com			158,775	30,208,532	0.762%
Analog Devices			273,010	55,057,927	1.388%
Apple			2,072,849	460,441,948	11.607%
AppLovin			95,246	25,237,333	0.636%
ASM International			74,222	33,304,692	0.840%
ASML Holding			144,240	94,420,135	2.380%
Be Semiconductor Industries			282,439	29,050,869	0.732%
Block			374,311	20,336,317	0.513%
Broadcom			1,074,433	179,892,317	4.535%
Cadence Design Systems			161,317	41,027,753	1.034%
Ciena			447,445	27,039,101	0.682%
Cognex			838,655	25,017,079	0.631%
Coinbase Global			135,011	23,252,945	0.586%
Confluent			630,423	14,777,115	0.373%
Corning			909,975	41,658,656	1.050%
Datadog			184,802	18,334,206	0.462%
DoorDash			129,721	23,709,107	0.598%
Entegris			453,155	39,641,999	0.999%
Fortinet			254,814	24,528,396	0.618%
Globant			234,116	27,560,136	0.695%
HubSpot			76,180	43,520,872	1.097%
Infineon Technologies			1,544,608	50,713,865	1.278%
Intel			1,168,100	26,527,551	0.669%
Kanzhun, ADR			1,064,195	20,400,618	0.514%
Keyence			99,400	38,871,954	0.980%
Lattice Semiconductor			796,526	41,777,789	1.053%
MercadoLibre			13,954	27,222,440	0.686%
Microsoft			904,734	339,628,096	8.562%
Netflix			45,441	42,375,096	1.068%
Nintendo			369,400	24,974,147	0.630%
NU Holdings Ltd/Cayman Islands			2,549,347	26,105,313	0.658%
NVIDIA			5,980,098	648,123,021	16.339%
NXP Semiconductors			218,985	41,620,289	1.049%
Oracle			135,127	18,892,106	0.476%
PDD Holdings, ADR			194,076	22,968,895	0.579%
Robinhood Markets			507,226	21,110,746	0.532%
Samsara			417,486	16,002,238	0.403%
SAP			437,164	115,412,240	2.909%
Sea, ADR			245,744	32,067,135	0.808%
ServiceNow			79,858	63,578,148	1.603%
ServiceTitan			29,498	2,805,555	0.071%
ServiceTitan Inc Lockup Shs PP			88,475	8,414,857	0.212%
Shopify			672,974	64,255,558	1.620%
Silergy			1,136,000	12,915,895	0.326%
SK Hynix			272,298	35,264,671	0.889%
Synopsys			143,580	61,574,283	1.552%
Taiwan Semiconductor Manufacturing			7,869,300	215,678,428	5.437%
Tencent Holdings			521,400	33,306,659	0.840%
Tesla			132,731	34,398,566	0.867%
TRP Treasury Reserve	4.39		7,261	7,261	0.000%
Veeva Systems			36,999	8,570,078	0.216%
Wise			2,234,914	27,260,678	0.687%
Workday			169,061	39,480,815	0.995%
Zscaler			151,542	30,068,964	0.758%
Miscellaneous Securities ‡				306,007,258	
<b>Total Investments in Securities</b>				<b>3,966,396,549</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS

3,966,832,605

NET ASSET VALUE PER SHARE

Global Technology Fund Shares (\$2,170,323,230 / 117,011,422 Shares Outstanding)	18.55
Global Technology Fund - I Class Shares (\$1,801,733,665 / 96,455,999 Shares Outstanding)	18.68

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.